



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Valdes Engineering Company**
Bankruptcy Case: **Mining Project Wind Down Holdings, Inc.**
Preference Period: **Jun 24, 2022 - Sep 22, 2022**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
CN Developments LLC	CN Developments LLC	EFT:9/21/2022	\$6,615.00	9/21/2022	47003	7/15/2022	\$2,940.00
CN Developments LLC	CN Developments LLC	EFT:9/21/2022	\$6,615.00	9/21/2022	47002	7/15/2022	\$3,675.00
CN Developments LLC	CN Developments LLC	EFT:8/8/2022_2	\$29,073.00	8/8/2022	46884	7/1/2022	\$13,744.50
CN Developments LLC	CN Developments LLC	EFT:8/8/2022_2	\$29,073.00	8/8/2022	46883	7/1/2022	\$13,965.00
CN Developments LLC	CN Developments LLC	EFT:8/8/2022_2	\$29,073.00	8/8/2022	46882	7/1/2022	\$1,363.50
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46809	6/10/2022	\$9,408.00
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46808	6/10/2022	\$10,657.50
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46673	5/27/2022	\$11,760.00
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46672	5/27/2022	\$11,760.00
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46670	5/27/2022	\$870.50
CN Developments LLC	CN Developments LLC	EFT:7/25/2022	\$44,800.00	7/25/2022	46669	5/27/2022	\$344.00
Totals:	3 transfer(s),	\$80,488.00					